## AN ORDINANCE 97675

AUTHORIZING \$670,147.93 FROM 2001 AND 2002 CERTIFICATES OF OBLIGATION FUNDS PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE CITY'S SHARE OF TWENTY PERCENT (20%) OF CONSTRUCTION COST IN CONNECTION WITH THE SUNSET FROM JONES MALTSBERGER TO TEAK (MPO) PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 9; AUTHORIZING \$67,014.79 FOR MISCELLANEOUS ENGINEERING CONTINGENCY EXPENSES FOR AN OVERALL TOTAL AMOUNT OF \$737,162.72; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

\* \* \* \* \*

WHEREAS, this ordinance provides for a payment in the amount of \$670,147.93 to the Texas Department of Transportation (TxDOT), in connection with the Sunset Road from Jones Maltsberger to Teak Phase I Metropolitan Planning Organization Project and \$67,014.79 for engineering contingency expenses; and

WHEREAS, as part of the implementation of the Metropolitan Planning Organization (MPO) projects, the City is required to fund engineering, right of way acquisition, twenty percent (20%) of construction costs and 100% of TxDOT's Preliminary Engineering costs; and

WHEREAS, this Project provides for reconstruction of Sunset Road from Jones Maltsberger to Teak, to include curbs, four foot sidewalks at the curb, driveway approaches, necessary drainage, and additional right of way; and

WHEREAS, approval of this ordinance will be a continuation of City policy to participate in the development and construction of City selected and approved MPO projects that are approved annually by Council; NOW THEREFORE,

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** Payment in the amount of \$670,147.93 to the Texas Department of Transportation for construction costs in connection with the Sunset Road from Jones Maltsberger to Teak Phase I Metropolitan Planning Organization Project is hereby authorized.

**SECTION 2.** The budget in Fund No. 43-171095, 2001 Street Improvements, shall be revised by reducing Index Code 695734, entitled "Unallocated Appropriations: Proceeds" by the amount of \$451,455.86.

**SECTION 3.** The budget in Fund No. 43-172095, 2002 Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", in the amount of \$285,706.86.

**SECTION 4.** The amount of \$285,706.86 is appropriated in Fund No. 43-172008, 2002 Street improvements, in Index Code 938233, entitled "trf to 43-171016 Sunset Jones Malts-Teak". The amount of \$285,706.86 is authorized to be transferred from 43-172008 to 43-171016.

**SECTION 5.** The budget in Fund No. 43-171000, 2001 Street improvements shall be revised by increasing Index Code 136788, entitled "Trf fr 43-172008 (43-171016) Sunset", by the amount of \$285,706.86.

**SECTION 6.** The amount of \$670,147.93 is appropriated in Fund No. 43-171016, 2001 Street Improvements, in Index Code 756825, entitled "Payment to TXDOT", and is authorized to be encumbered and made payable to the **Texas Department of Transportation**, in connection with the Sunset Road-Jones Maltsberger to Teak Phase I project.

**SECTION 7.** The amount of \$67,014.79 is appropriated in Fund No. 43-171016, 2001 Street Improvements, in Index Code 756833, entitled "Engineering Contingency", and is authorized to be encumbered and made payable for engineering contingency expenses, in connection with the Sunset Road-Jones Maltsberger to Teak Phase I project.

**SECTION 8.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 9.** This ordinance shall take effect on the 8th day of June 2003.

PASSED AND APPROVED this 29th day of May, 2003.

M A Y O R
EDWARD D. GARZA

ATTEST:

City Clerk

APPROVED AS TO FORM